

UNITED STATES BANKRUPTCY COURT
Northern DISTRICT OF New York

In re **BARBARA J. BOUCHEY**
Debtor

Case No. **10-12207**
Reporting Period: **02/1 to 2/28/11**

Social Security # **8023**
(last 4 digits only)

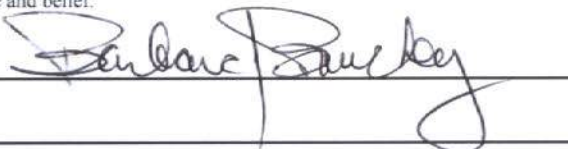
**MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)**

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	x	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	x	
Copies of bank statements		x	
Disbursement Journal	MOR-2 (INDV)	x	
Balance Sheet	MOR-3 (INDV)	x	
Copies of tax returns filed during reporting period		na	
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)	x	
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)	x	
Debtor Questionnaire	MOR-6 (INDV)	x	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor



Date 3/20/2011

Signature of Joint Debtor

Date _____

In re **BARBARA J. BOUCHEY**

Case No. **10-12207**

Debtor

Reporting Period: **2/1 to 2/28/11**

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

Cash - Beginning of Month	See Attached P/L	
RECEIPTS		
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (<i>attach schedule</i>)		
Total Receipts		
DISBURSEMENTS		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities		
Insurance		
Auto Expense		
Lease Payments		
IRA Contributions		
Repairs and Maintenance		
Medical Expenses		
Food, Clothing, Hygiene		
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (<i>attach schedule</i>)		
Travel and Entertainment		
Gifts		
Other (<i>attach schedule</i>)		
Total Ordinary Disbursements		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (<i>attach schedule</i>)		
Total Reorganization Items		
Total Disbursements (Ordinary + Reorganization)		
Net Cash Flow (Total Receipts - Total Disbursements)		
Cash - End of Month (Must equal reconciled bank statement)		

Barbara J. Bouchey
Profit & Loss
February 2011

Cash Basis

	Feb 11
Ordinary Income/Expense	
Income	
Consignment Clothes Sale	189.50
Legal Depo Fee	510.00
4000 · BJBAM · Barbara Payroll	3,771.60
4010 · Interest Earned	0.29
4015 · 1099 Income	
4015.30 · MetLife	347.69
Total 4015 · 1099 Income	347.69
Total Income	4,819.08
Gross Profit	4,819.08
Expense	
US Bankruptcy Qtr Fee	0.00
6300 · Primary Home Repairs & Maint	
6300.14 · Refuse Removal	31.47
Total 6300 · Primary Home Repairs & Maint	31.47
6310.00 · 6 Wash. Ln. - Income Prop	
6310.40 · Landlord Insurance	231.75
Total 6310.00 · 6 Wash. Ln. - Income Prop	231.75
6390 · Utilities	
6390.10 · Cable	114.35
Total 6390 · Utilities	114.35
Total Expense	377.57
Net Ordinary Income	4,441.51
Other Income/Expense	
Other Expense	
8000 · Business Expenses	
Amtrek	103.00
8020.10 · Fuel	172.21
8020.25 · Postage	48.61
8020.30 · Office expenses	569.14
8020.35 · Parking & Tolls	48.00
8020.50 · Sales-Marketing costs	49.00
8020.60 · Meals & Ent.	24.24
8020.70 · Meals & Entertainment	403.62
8020.95 · Legal	303.35
Total 8000 · Business Expenses	1,721.17
8100 · Personal Expenses	
8100.10 · Beauty and Hair	46.00
8100.15 · Concerts & Movies	20.33
8100.20 · Clothing	86.40
8100.30 · Dry Cleaners	7.00
8100.40 · Gifts	17.97
8100.45 · Groceries	583.31
8100.60 · Pet & Related	120.20
8100.70 · Personal Expense -Miscellaneous	603.09
Total 8100 · Personal Expenses	1,484.30
Total Other Expense	3,205.47
Net Other Income	-3,205.47
Net Income	1,236.04

In re **BARBARA J. BOUCHEY**
Debtor

Case No. **10-12207**
Reporting Period: **2/1 to 2/28/11**

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page
(Bank account numbers may be redacted to last four numbers.)

	Operating	Payroll	Tax	Other
#	#	#	#	#
BALANCE PER BOOKS	1089.54			
BANK BALANCE	1396.38			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	0			
(-) OUTSTANDING CHECKS (ATTACH LIST):	306.84			
OTHER (ATTACH EXPLANATION)	0			
ADJUSTED BANK BALANCE *	1089.54			

*Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	CL #	Amount

OTHER

See Attached Bank Stmt's

In re **BARBARA J. BOUCHEY**

Debtor

Case No. **10-12207**

Reporting Period: **2/1 to 2/28/11**

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
SCHEDULE A REAL PROPERTY		
Primary Residence	650,000	
Other Property (attach schedule)	180,000	
TOTAL REAL PROPERTY ASSETS	830,000	
SCHEDULE B PERSONAL PROPERTY		
Cash on Hand		
Bank Accounts		
Security Deposits		
Household Goods & Furnishings		
Books, Pictures, Art		
Wearing Apparel		
Furs and Jewelry		
Firearms & Sports Equipment		
Insurance Policies		
Annuities		
Education IRAs		
Retirement & Profit Sharing		
Stocks		
Partnerships & Joint Ventures		
Government & Corporate Bonds		
Accounts Receivable		
Alimony, maintenance, support or property settlements		
Other Liquidated Debts		
Equitable Interests in Schedule A property		
Contingent Interests		
Other Claims		
Patents & Copyrights		
Licenses & Franchises		
Customer Lists		
Autos, Trucks & Other Vehicles		
Boats & Motors		
Aircraft		
Office Equipment		
Machinery, supplies, equipment used for business		
Inventory		
Animals		
Crops		
Farming Equipment		
Farm Supplies		
Other Personal Property (attach schedule)	516,444	
TOTAL PERSONAL PROPERTY	516,444	
TOTAL ASSETS	1,346,444	

Case No. **10-12207**
Reporting Period: **2/1 to 2/28/11**

TOTAL POST-PETITION LIABILITIES

BARBARA J. BOUCHEY

Debtor

Case No. **10-12207**

Reporting Period: **2/1 to 2/28/11**

SUMMARY OF UNPAID POST-PETITION DEBTS

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total
Mortgage - Ballston Spa	5,740				x	63,140
Rent	0					
Secured Debt/Adequate Protection Payments	357					
Professional Fees	0					
Other Post-Petition debt <i>(list creditor)</i>						
Income Prop. #1 (Wells Fargo) Mortg	986				x	7,888
Income Prop. #1 (Charter One) Eq Line	333				x	2,987
Automobile (Saratoga National)	280					0
Total Post-petition Debts	8394					74,015

Explain how and when the Debtor intends to pay any past due post-petition debts.

Ballston Spa-Primary Home - Selling - Any loss will be added to payment plans.

Income Prop #1 Washington - Selling - approved for short sale with court & banks

Automobile - ORDER granted - Paid \$9,103 arrear payments. Paying \$280 monthly next 3 years for 100% full payment.

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Case No. **10-12207**
Reporting Period: **2/1 to 2/28/11**

**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE
AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
Ballston Spa	5740	0	63,140
Wells Fargo	986	0	7,888
Charter One	333	0	2,987
Saratoga National	280	9,103	0
TOTAL PAYMENTS		9,103	74,015

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
Primary Homeowners	Travelers	10/2011	\$122/month
Income Prop. #2-HOL	Dryden	2/2011	\$75/month
Auto Insurance	Allstate	5/2011	\$85/month
		TOTAL	\$282

In re **BARBARA J. BOUCHEY**
Debtor

Case No. **10-12207**
Reporting Period: **11/1 to 11/30/10**

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
4	Is the Debtor delinquent in paying any insurance premium payment?		X
5	Have any payments been made on pre-petition liabilities this reporting period?		X
6	Are any post petition State or Federal income taxes past due?		X
7	Are any post petition real estate taxes past due?		X
8	Are any other post petition taxes past due?		X
9	Have any pre-petition taxes been paid during this reporting period? (\$420 - TO NYS)	X	
10	Are any amounts owed to post petition creditors delinquent?	X	
11	Have any post petition loans been received by the Debtor from any party?		X
12	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X

Barbara J. Bouchey
Journal
February 2011

Type	Date	Num	Name	Memo	Debit	Credit
Check	2/1/2011	2786	County Waste-16 Silo Dr County Waste-16 Silo Dr	February 2011 Service trash svc	31.47	31.47
					31.47	31.47
Check	2/1/2011	Debit	Banfield Banfield	veterinarian veterinarian	55.95	55.95
					55.95	55.95
Check	2/2/2011	Debit	Pacer Court Docs Pacer Court Docs	legal expense	280.64	280.64
					280.64	280.64
Check	2/3/2011	Debit	MOORFIELDS GREEN MOORFIELDS GREEN	groceries groceries	40.95	40.95
					40.95	40.95
Check	2/3/2011	Debit	Walmart Walmart	groceries groceries	75.66	75.66
					75.66	75.66
Deposit	2/3/2011		Barbara Bouchey Asset Manage... Barbara Bouchey Asset Manage...	Deposit Deposit	1,865.80	1,865.80
					1,865.80	1,865.80
Check	2/7/2011	2787	Travelers Remittance Center Travelers Remittance Center	office insurance (home) office insurance (home)	153.42	153.42
					153.42	153.42
Check	2/7/2011	Debit	Nail Art Nail Art	manicure	46.00	46.00
					46.00	46.00
Check	2/7/2011	Debit	FedEX Express FedEX Express	fedex	48.61	48.61
					48.61	48.61
Check	2/7/2011	Debit	Price Chopper Price Chopper	groceries groceries	23.28	23.28
					23.28	23.28
Check	2/7/2011	Debit	Fresh Market Grocery Fresh Market Grocery	groceries groceries	69.29	69.29
					69.29	69.29
Check	2/7/2011	ATM	ATM Withdrawal ATM Withdrawal		203.00	203.00
					203.00	203.00
Check	2/7/2011	Debit	Blockbuster Video #36 Latham Blockbuster Video #36 Latham	videos	9.58	9.58
					9.58	9.58
Check	2/7/2011	Debit	677 Prime 677 Prime	legal dinner	80.00	80.00
					80.00	80.00
Check	2/8/2011	Debit	Hallmark Hallmark	gift gift	17.97	17.97
					17.97	17.97
Check	2/8/2011	Debit	LiveOffice, Torrance, CA LiveOffice, Torrance, CA	company website company website	49.00	49.00
					49.00	49.00
Check	2/8/2011	Debit	Victorias Secret Victorias Secret	clothing clothing	86.40	86.40
					86.40	86.40

Barbara J. Bouchey
Journal
February 2011

Type	Date	Num	Name	Memo	Debit	Credit
Check	2/8/2011	Debit	BEST BUY 00004283 BEST BUY 00004283	Computer parts Computer parts	90.68 90.68	90.68 90.68
Check	2/9/2011	Debit	Hoyt Crossgates Mall Hoyt Crossgates Mall	movies movies	10.75 10.75	10.75 10.75
Check	2/9/2011	Debit	Galleria Wireless Galleria Wireless	cell phone part cell phone part	16.20 16.20	16.20 16.20
Check	2/9/2011		Justins Justins	meals	24.24 24.24	24.24 24.24
Check	2/9/2011		ATM Withdrawal ATM Withdrawal		72.70 72.70	72.70 72.70
Check	2/10/2011		STEWARTS STEWARTS	fuel fuel	62.73 62.73	62.73 62.73
Check	2/10/2011		PF Changs PF Changs	mea mea	35.05 35.05	35.05 35.05
Check	2/10/2011		STEWARTS STEWARTS	fuel fuel	16.62 16.62	16.62 16.62
Check	2/14/2011	2788	Dryden Mutual Insurance Comp... Dryden Mutual Insurance Comp...	Policy #: L11-33-562 6 Washington Ave	231.75 231.75	231.75 231.75
Check	2/14/2011	Debit	E Z Pass E Z Pass	tolls tolls	25.00 25.00	25.00 25.00
Check	2/14/2011		Brown Derby Brown Derby	meals meals	32.80 32.80	32.80 32.80
Check	2/14/2011		L.A. Superior Court L.A. Superior Court	legal expense legal expense	7.50 7.50	7.50 7.50
Check	2/14/2011		677 Prime 677 Prime	legal dinner	248.12 248.12	248.12 248.12
Check	2/14/2011		Price Chopper Price Chopper	groceries	88.26 88.26	88.26 88.26
Check	2/14/2011		Hannaford Hannaford		10.21 10.21	10.21 10.21
Check	2/16/2011	2789	U.S. Trustee U.S. Trustee	VOID: U.S. Trustee Account #: 061-10-12207	0.00 0.00 0.00	0.00 0.00 0.00
Check	2/16/2011	Auto...	Time Warner Cable-16 Silo Time Warner Cable-16 Silo	cable cable	114.35 114.35	114.35 114.35

Barbara J. Bouchey
Journal
February 2011

Type	Date	Num	Name	Memo	Debit	Credit
Check	2/16/2011	Debit	HALFMOON CLEANERS HALFMOON CLEANERS	dry cleaners dry cleaners	7.00	7.00
Deposit	2/17/2011				7.00	7.00
			Nationwide Legal Services	Deposit	1,047.19	
			Nationwide Legal Services	Fee for Depo		225.00
			Avvocato Lit. Support	Fee for Depo		225.00
			Michael's	clothing sold		60.00
			Metlife	Deposit		189.50
			Metlife	Deposit		192.37
						155.32
Check	2/17/2011	Debit	Walmart Walmart		1,047.19	1,047.19
				groceries	11.51	11.51
Check	2/18/2011	Debit	Central Steak Albany Central Steak Albany	meals legal lunch	11.51	11.51
					42.70	42.70
Check	2/18/2011	Debit	STEWARTS STEWARTS	fuel fuel	42.70	42.70
					72.78	72.78
Deposit	2/18/2011				72.78	72.78
			Barbara Bouchey Asset Manage...	Deposit Deposit	1,885.80	
						1,885.80
Check	2/21/2011	Debit	The Birdie Boutique The Birdie Boutique		1,885.80	1,885.80
				pet	64.25	64.25
Check	2/22/2011	2790	Travelers Remittance Center Travelers Remittance Center	office insurance (home) office insurance (home)	64.25	64.25
					306.84	306.84
Check	2/22/2011		Price Chopper Price Chopper		306.84	306.84
				groceries	111.45	111.45
Check	2/23/2011		L.A. Superior Court L.A. Superior Court	legal expense legal expense	111.45	111.45
					7.71	7.71
Deposit	2/25/2011		Auto Advance from Cas Reserve Auto Advance from Cas Reserve	Deposit Deposit	7.71	7.71
					439.51	439.51
Check	2/25/2011		STEWARTS STEWARTS	fuel fuel	439.51	439.51
					20.08	20.08
Deposit	2/28/2011				20.08	20.08
				Deposit interest	0.29	0.29
Check	2/28/2011	Debit	Capital News Capital News	article article	0.29	0.29
					2.00	2.00
Check	2/28/2011	Debit	ATM Withdrawal ATM Withdrawal		2.00	2.00
					14.70	14.70
					14.70	14.70

NOT
CLEAR

Barbara J. Bouchey
Journal
February 2011

Type	Date	Num	Name	Memo	Debit	Credit
Check	2/28/2011	Debit	Price Chopper Price Chopper	groceries	66.85	66.85
Check	2/28/2011	Debit	L.A. Superior Court L.A. Superior Court	legal expense legal expense	66.85 7.50	66.85 7.50
Check	2/28/2011		ATM Withdrawal ATM Withdrawal		7.50 200.00	7.50 200.00
Check	2/28/2011		Amtrak Amtrak	office expense office expense	200.00 103.00	200.00 103.00
Check	2/28/2011		ATM Withdrawal ATM Withdrawal		103.00 56.38	103.00 56.38
Check	2/28/2011		Chianti Ristorante Chianti Ristorante	meal	56.38 50.80	56.38 50.80
Check	2/28/2011		ATM Withdrawal ATM Withdrawal		50.80 56.31	50.80 56.31
Check	2/28/2011		Bristol Parking Bristol Parking	nyc parking nyc parking	56.31 23.00	56.31 23.00
TOTAL					8,841.63	8,841.63

-4819.08-Dep
4022.55
-306.84-^{Not}Chor
3715.71
+551.20-^{prev}ck
\$4266.91



P.O. Box 93885
Cleveland, OH 44101-5885

Key Private Bank Statement

February 28, 2011



31 K5590 EM
BARBARA J BOUCHEY
16 SILO DR
WATERFORD NY 12188-1248

Consolidated Account Snapshot

	Value on 1/31	Value on 2/28	Change in value
Checking & Savings	\$844.21	\$1,396.38	\$552.17
Investments & Trust	0.00	0.00	0.00
Retirement	0.00	0.00	0.00
Total Assets	\$844.21	\$1,396.38	\$552.17
Total Loans & Credit Balance	\$29,174.05	\$28,912.15	-\$261.90

See Summary of Accounts on page 2 for more information.

How To Contact Us

YOUR ADVISOR

LASHOMBE, LEE R, (518) 812-6010, LEE_R_LASHOMBE@KEYBANK.COM

YOUR LOCAL OFFICE

1703 ROUTE 9
CLIFTON PARK, NY 12065

CLIENT SERVICES

Toll-Free
1-877-634-2968

VIEW YOUR ACCOUNT

www.key.com





Summary of Accounts

Key Private Bank Statement

February 1 - February 28, 2011

Asset Accounts

Checking and Savings	Account number	Last statement value	Total Account Value on 2/28	Income this period	Income year-to-date	Details on page
Sweep Checking Account	325900027997	\$844.21	\$1,396.38	\$0.29	\$0.53	4
TOTAL ASSETS		\$844.21	\$1,396.38	\$0.29	\$0.53	

Loans and Credit

	Balance owed on prior statement	Balance owed on 2/28	Available credit	Interest paid this period*	Escrow paid this period	Interest paid year-to-date	Details on page
Cash Reserve Credit	\$29,174.05	\$28,912.15	\$1,087.85	\$0.00		\$375.76	8

Current News

Important information regarding your Account.

Based on a recent FDIC regulation, banks are now required to provide a disclosure to certain sweep customers of the status of their funds invested in the sweep investment in the event of a bank failure. Please be aware that the funds in your account that are swept to and invested in a money market mutual fund are not deposits, and to the extent the funds reside in the money market mutual fund, you will receive payment for the value of your assets in the money market mutual fund in the event of a bank failure. In addition, to the extent the funds are swept to and reside in a deposit account, the funds are deposits and insured up to the maximum applicable insurance limit.

Please read and retain this information with all of your Account Agreements and Disclosures.



Sweep Checking Account

Key Private Bank Statement

BARBARA J BOUCHEY
Account number: 325900027997
February 1 - February 28, 2011

Account Summary

Account No. 325900027997	Balance on 1/31	\$844.21
Account offered by KEYBANK NATIONAL ASSOCIATION	Deposits and other additions	4,819.08
Account held by BARBARA J BOUCHEY	Checks paid	987.84
	Debit card/ATM withdrawals	2,745.21
	Other withdrawals	553.86
	Balance on 2/28	\$1,396.38
	Number of days this period	28

\$ 426.91

How To Contact Us

Please send inquiries to:
P.O. Box 93885
Cleveland, OH 44101-5885, or
Call Key Private Bank at:
1-877-634-2968

Please see the end of this statement for important legal information about this account.

Sweep Investments Summary

FDIC (insured) Deposits Description	Market value on 1/31	Market value on 2/28	Interest this period	Interest this year	Allocation sweeps in (%)	Annual % yield earned
Sweep Checking Account	\$0.00	\$0.00	\$0.00	\$0.00	0	0.00
Investment Account (FDIC)	844.21	1,396.38	0.29	0.53	100	0.24
Total FDIC insured deposits	\$844.21	\$1,396.38	\$0.29	\$0.53		
Total Account	\$844.21	\$1,396.38	\$0.29	\$0.53	100%	

Activity Detail

Deposits and Other Additions

Date	Description	Amount
2/3	DIRECT DEPOSIT, BARBARA J BOUCHEPAYROLL	\$1,885.80
2/17	DIRECT DEPOSIT, BARBARA J BOUCHEPAYROLL	1,885.80
2/17	DEPOSIT BRANCH 0559 NEW YORK	1,047.19
2/28	INTEREST PAYMENT	0.29
Total Deposits and Other Additions		\$4,819.08





Key Private Bank Statement

BARBARA J BOUCHEY
Account number: 325900027997
February 1 - February 28, 2011

Activity Detail (continued)

Checks Paid

Number	Date written	Date paid	Expense Category	Payee	Amount
2782	1/18	2/2		CLIFTON PARK CHIMNEY MAINT	
2784*	1/24	2/3		US TRUSTEE	\$64.20
2785	1/26	2/2		KNOX WOODS HOMEOWNER'S ASSOC	325.00
2786	2/1	2/11		COUNTY WASTE	162.00
2787	2/7	2/15		TRAVELERS REMITTANCE CTR	31.47
2788	2/14	2/23		DRYDEN MUTUAL INS CO	153.42
Total Checks Paid					231.75
*Break in check number sequence.					\$967.84

provided
provided
provided

Debit Card/ATM Withdrawals

Date	Description	Amount
2/1	BANFIELD 0739 LATHAM NY	
2/2	PACER800-676-6856IR 800-676-6856 TX	\$55.95
2/3	POS MAC Wal-Mart Super HALFMOON NY	280.84
2/3	MOORFIELDS GREEN GROCE CLIFTON PARK NY	75.66
2/7	ANGELO'S 677 PRIME ALBANY NY	40.95
2/7	BLOCKBUSTER INC#36858 518-220-9664 NY	80.00
2/7	ATM MAC 301 LARK ST. Albany NY	9.58
2/7	POS MAC THE FRESH MARK LATHAM NY	203.00
2/7	POS MAC PRICE CHOPPER LATHAM NY	69.29
2/8	POS MAC BEST BUY #428 ALBANY NY	23.28
2/8	POS MAC VICTORIA'S SEC ALBANY NY	90.68
2/8	LIVEDOFFICE TORRANCE CA	86.40
2/8	MATTHEW'S HALLMARK #2 ALBANY NY	49.00
2/9	FEDEX OFFICE #5806 ALBANY NY	17.97
2/9	LY NAIL ALBANY NY	48.61
2/9	POS MAC UPSTATE PETRO HANNACRO NY	46.00
2/9	JUSTINS QPS ALBANY NY	72.70
2/9	GALLERIA WIRELESS QPS ALBANY NY	24.24
2/9	HOYT CROSSGATES MALL 1 ALBANY NY	16.20
2/10	STEWARTS SHOP 112 CLIFTON PARK NY	10.75
2/10	PF CHANGS #9815 ALBANY NY	62.73
2/11	STEWARTS SHOP 385 QPS WATERFORD NY	35.05
2/14	BROWN DERBY ALBANY NY	16.82
		32.80





Key Private Bank Statement

BARBARA J BOUCHEY
Account number: 325900027997
February 1 - February 28, 2011

Activity Detail (continued)

Debit Card/ATM Withdrawals

Date	Description	Amount
2/14	L A SUPERIOR COURT 213-8930364 CA	
2/14	EZ PASS PREPAID TOLL 800-333-8655 NY	7.50
2/14	ANGELO'S 677 PRIME ALBANY NY	25.00
2/14	POS MAC PRICE CHOPPER CLIFTON PK NY	248.12
2/16	POS MAC HANNAFORD #836 CLIFTON PA NY	88.26
2/17	HALFMOON CLEANERS QPS CLIFTON PARK NY	10.21
2/18	POS MAC Wal-Mart Super HALFMOON NY	7.00
2/22	CENTRAL STEAK ALBANY NY	11.51
2/22	STEWARTS SHOP 112 CLIFTON PARK NY	42.70
2/22	POS MAC PRICE CHOPPER CLIFTON PK NY	72.78
2/23	THE BIRDIE BOUTIQUE 08196448500 NC	111.46
2/25	L A SUPERIOR COURT 213-8930364 CA	64.25
2/28	STEWARTS SHOP 305 QPS CLIFTON PARK NY	7.71
2/28	ATM KEY 1703 ROUTE 9 CLIFTON PA NY	20.06
2/28	AMTRAK .COM 08008727245 DC	200.00
2/28	POS MAC UPSTATE PETRO MALDEN O NY	103.00
2/28	POS MAC UPSTATE PETRO HANNACRO NY	56.38
2/28	CHIANTI IL RISTORANTE SARATOGA SPRING	56.31
2/28	BRISTOL GARAGE QPS NEW YORK NY	50.80
2/28	L A SUPERIOR COURT 213-8930364 CA	23.00
2/28	POS MAC PRICE CHOPPER CLIFTON PK NY	7.50
2/28	54TH STREET FINANCIAL BROOKLYN NY	66.85
2/28	PAYPAL *CAPITALNEWS 4028357733 CA	14.70
Total Debit Card/ATM Withdrawals		\$2,745.21

Other Withdrawals

Date	Description	Charge	Amount
2/16	DIRECT WITHDRAWAL, TIME WARNER CABLE BILL		
2/25	AUTOMATIC PAYMENT TO CASH RESERVE CREDIT		\$114.35
Total Other Withdrawals			\$439.61
			\$553.86





**Key Private Bank
Statement**

BARBARA J BOUCHEY
Account number: 325900027997
February 1 - February 28, 2011

Activity Detail (continued)

Sweep Activity	Description	Amount
	Total sweeps into Investment Account (FDIC)	\$4,322.97
	Total sweeps out of Investment Account (FDIC)	\$3,771.09

Sweep activity reflects purchases and sales of funds made to cover activity in your Sweep Checking Account. They are shown here as a confirmation of activity. These transactions are not needed to balance your checkbook.

